

WC000 Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2010

Description	Budget Year 2009/10									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	3,739,165	3,748,165	-	-	-	-	-	-	3,748,165	4,206,430	4,766,575
Property rates - penalties & collection charges	65,700	65,700	-	-	-	-	0	-	65,700	80,430	92,213
Service charges - electricity revenue	5,270,275	5,286,961	-	-	-	-	-	-	5,286,961	6,638,174	8,217,105
Service charges - water revenue	1,507,653	1,477,653	-	-	-	-	-	-	1,477,653	1,659,871	1,861,278
Service charges - sanitation revenue	817,308	806,308	-	-	-	-	-	-	806,308	899,609	1,008,803
Service charges - refuse revenue	640,378	641,378	-	-	-	-	-	-	641,378	762,770	885,804
Service charges - other	565,072	566,642	-	-	-	-	0	0	566,642	651,133	765,913
Rental of facilities and equipment	230,516	230,516	-	-	-	-	-	-	230,516	244,503	253,415
Interest earned - external investments	316,935	316,935	-	-	-	-	-	-	316,935	213,936	228,484
Interest earned - outstanding debtors	176,160	179,660	-	-	-	-	-	-	179,660	210,860	223,838
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	185,458	172,065	-	-	-	-	-	-	172,065	180,569	191,357
Licences and permits	24,276	24,276	-	-	-	-	-	-	24,276	28,764	30,375
Agency services	115,993	115,993	-	-	-	-	-	-	115,993	115,993	123,881
Transfers recognised - operating	1,228,777	1,285,781	-	-	-	-	13,532	13,532	1,299,313	1,478,282	1,901,076
Other revenue	1,589,923	1,599,979	-	-	-	-	-	-	1,599,979	1,760,230	1,865,983
Gains on disposal of PPE	49,817	101,444	-	-	-	-	-	-	101,444	310,444	71,612
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>16,523,407</b>	<b>16,619,457</b>	-	-	-	-	<b>13,532</b>	<b>13,532</b>	<b>16,632,989</b>	<b>19,441,998</b>	<b>22,487,711</b>
<b>Expenditure By Type</b>											
Employee related costs	5,431,986	5,772,981	-	-	-	-	(136,549)	(136,549)	5,636,432	6,502,939	7,139,236
Remuneration of councillors	86,260	86,260	-	-	-	-	-	-	86,260	92,296	98,573
Debt impairment	668,059	700,824	-	-	-	-	53,100	53,100	753,924	967,716	1,089,278
Depreciation & asset impairment	993,691	1,035,727	-	-	-	-	-	-	1,035,727	1,190,680	1,284,832
Finance charges	540,448	540,448	-	-	-	-	-	-	540,448	739,507	816,661
Bulk purchases	3,830,158	3,705,691	-	-	-	-	-	-	3,705,691	4,738,992	6,086,334
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	719,490	654,779	-	-	-	-	69,067	69,067	723,846	1,763,709	1,977,110
Transfers and grants	94,812	100,019	-	-	-	-	950	950	100,969	44,557	47,310
Other expenditure	4,400,093	4,255,949	-	-	-	-	27,764	27,764	4,283,713	3,435,175	3,782,584
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>16,764,996</b>	<b>16,852,677</b>	-	-	-	-	<b>14,332</b>	<b>14,332</b>	<b>16,867,009</b>	<b>19,475,572</b>	<b>22,321,918</b>
<b>Surplus/(Deficit)</b>	<b>(241,589)</b>	<b>(233,220)</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>(234,020)</b>	<b>(33,574)</b>	<b>165,793</b>
Transfers recognised - capital	2,224,419	1,900,398	-	-	-	-	-	-	1,900,398	1,635,800	2,393,315
Contributions	70,441	84,013	-	-	-	-	-	-	84,013	64,379	54,200
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>2,053,270</b>	<b>1,751,191</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>1,750,391</b>	<b>1,666,605</b>	<b>2,613,308</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2,053,270</b>	<b>1,751,191</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>1,750,391</b>	<b>1,666,605</b>	<b>2,613,308</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2,053,270</b>	<b>1,751,191</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>1,750,391</b>	<b>1,666,605</b>	<b>2,613,308</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,053,270</b>	<b>1,751,191</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>1,750,391</b>	<b>1,666,605</b>	<b>2,613,308</b>